



Campaign Finance Report

AZ FIRE DISTRICTS POLITICAL ACTION COMMITTEE
Committee #: 200202414

Treasurer: TATUM, CANDICE
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Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: January 29, 2008
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,137.47 |
| Total Cash Receipts this Reporting Period: | \$40.00 |
| Total Cash Disbursements this Reporting Period: | \$11.00 |
| Cash Balance at End of Reporting Period: | \$1,166.47 |

Report ID: 36617

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$40.00 | \$0.00 | \$40.00 | \$2,542.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$40.00 | \$0.00 | \$40.00 | \$2,542.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$11.00 | \$0.00 | \$11.00 | \$1,456.29 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,725.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$11.00 | \$0.00 | \$11.00 | \$3,781.29 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$11.00 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|--------------------------------------|------------|---------|---------------|
| Name: | SABEL, PAUL | 10/19/2006 | \$20.00 | \$20.00 |
| Address: | PO Box 176, Arizona City, AZ 85223 | | Cash | |
| Occupation: | CONTRACTOR, SELF-EMPLOYED | | | |
| Name: | WEBER, BOB | 10/19/2006 | \$20.00 | \$30.00 |
| Address: | 1 W Sequoia Dr, Phoenix, AZ 85027 | | Cash | |
| Occupation: | MGT. CONSULTANT, SEQUOIA MGT. ASSOC. | | | |
| Memo: | CASH | | | |
| Total of Individual Contributions | | | \$40.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$40.00 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | BANK OF AMERICA | 10/31/2006 | \$11.00 | \$221.00 |
| Address: | PO Box 25118, , Tampa, FL 33622 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Monthly Bank Fees - October | | | |
| Total of Operating Expenses | | | \$11.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$11.00 | |
| | | | | |

